

SNBMEX / Alerian Broad Market US Energy Index

Index fact sheet as of December 31, 2024

SNBMEX Facts

Ticker

Price Return: SNBMEX
Total Return: SNBMEXT
Net Total Return: SNBMEXN

Index Launch

May 11, 2020

Base Value

1,000 on December 17, 1999

Reconstitution Dates

Every 3rd Friday of June and December

Rebalancing Dates

Every 3rd Friday of March, June, September and December

Index Rules

Available at vettafi.com

Portfolio Characteristics

Number of Companies: 130

Company Size by Market Capitalization (millions):

Average: \$15,120
Median: \$2,226
Largest: \$472,780
Smallest: \$127

Performance Data

3 Month: -0.2%
6 Month: -3.8%
YTD: 6.2%
1 Year: 6.2%
Annualized 3 Year: 19.8%
Annualized 5 Year: 12.6%
Annualized 10 Year: 4.3%
Standard Deviation: 30.8%
Sharpe Ratio: 0.26

The Alerian Market Cap Energy Index Family are float modified market cap indexes that measure the performance of the Energy component of US Market Cap Segments. The Alerian Broad Market US Energy Index represents the energy sector of SNR3000.

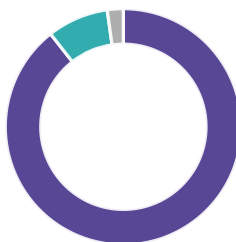
Performance of \$1,000 invested



Top 10 Constituents

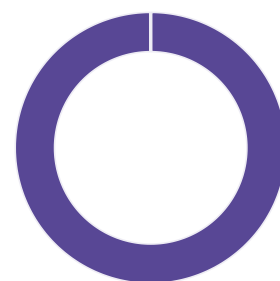
Company Name	Sector	Ticker	Index Weight
Exxon Mobil Corp.	Energy	XOM	19.9%
Chevron Corp.	Energy	CVX	14.7%
ConocoPhillips	Energy	COP	7.2%
EOG Resources Inc.	Energy	EOG	3.9%
The Williams Companies Inc.	Energy	WMB	3.7%
ONEOK Inc.	Energy	OKE	3.3%
Schlumberger Limited	Energy	SLB	3.0%
Kinder Morgan Inc.	Energy	KMI	3.0%
Cheniere Energy Inc	Energy	LNG	2.7%
Phillips 66	Energy	PSX	2.6%
Total:			64.0%

Market Capitalization



Large-Cap 89.4%
Mid-Cap 8.4%
Small-Cap 2.2%

Sector Weightings



Energy 100.0%

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It is not possible to invest directly in an index. Index performance does not reflect the deduction of any fees or expenses. VettaFi does not sponsor, endorse, sell, or promote any investment product linked to or based on the Alerian Broad Market US Energy Index. Performance is provided on a total-return basis. Correlation is based on monthly data over the trailing 120 month period. Percentage of positive months, standard deviation, value of \$1,000, and Sharpe ratio comparisons are based on monthly data over the trailing 120 month period. The Alerian Broad Market US Energy Index is the exclusive property of VettaFi, which shall have no liability for any errors or omissions in calculating the Index.